

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA001 San Francisco Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0010009711	\$1,141,275	\$1,081,244	\$980,136	\$101,108				\$101,108
2	CA0010009601	\$453,762	\$429,894	\$389,694	\$40,200				\$40,200
3	CA0010009911	\$0	\$0	\$0	\$0				\$0
4	CA0010009901	\$686,988	\$650,852	\$589,991	\$60,861				\$60,861
5	CA0010009851	\$595,977	\$564,629	\$511,830	\$52,799				\$52,799
6	CA0010009811	\$376,106	\$356,323	\$323,003	\$33,320				\$33,320
7	CA0010009781	\$1,098,307	\$1,040,536	\$943,234	\$97,302				\$97,302
8	CA0010009761	\$878,469	\$832,262	\$754,436	\$77,826				\$77,826
9	CA0010009611	\$584,734	\$544,377	\$452,243	\$92,134	\$0	\$0	\$0	\$92,134
10	CA0010009721	\$1,136,464	\$1,076,686	\$976,004	\$100,682				\$100,682
11	CA0010009621	\$782,399	\$728,399	\$605,121	\$123,278	\$0	\$0	\$0	\$123,278
12	CA0010009701	\$1,229,817	\$1,165,129	\$1,056,176	\$108,953				\$108,953
13	CA0010009691	\$590,013	\$558,978	\$506,708	\$52,270				\$52,270
14	CA0010009681	\$6,386,115	\$6,050,205	\$5,484,445	\$565,760				\$565,760
15	CA0010009671	\$3,590,448	\$3,401,590	\$3,083,504	\$318,086				\$318,086
16	CA0010009661	\$750,156	\$710,698	\$644,240	\$66,458				\$66,458
17	CA0010009631	\$1,579,369	\$1,496,294	\$1,356,374	\$139,920				\$139,920
18	CA0010009621	\$903,311	\$855,797	\$775,770	\$80,027				\$80,027

CY 2017 Operating Subsidy

CA001 San Francisco Housing Authority

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19	CA0010009611	\$710,618	\$673,239	\$610,285	\$62,954				\$62,954
20	CA0010009751	\$1,180,102	\$1,118,029	\$1,013,480	\$104,549				\$104,549
21	CA0010009731	\$449,026	\$418,035	\$347,284	\$70,751	\$0	\$0	\$0	\$70,751
22	CA0010009901	\$439,175	\$408,864	\$339,665	\$69,199	\$0	\$0	\$0	\$69,199
23	CA0010009851	\$367,216	\$341,871	\$284,011	\$57,860	\$0	\$0	\$0	\$57,860
24	CA0010009821	\$23,333	\$21,723	\$38,824	(\$17,101)	\$17,101	\$0	\$0	\$0
25	CA0010009811	\$240,228	\$223,648	\$345,103	(\$121,455)	\$121,455	\$0	\$0	\$0
26	CA0010009801	\$119,959	\$111,680	\$92,778	\$18,902	\$0	\$0	\$0	\$18,902
27	CA0010009781	\$712,542	\$663,363	\$567,640	\$95,723	\$0	\$0	\$0	\$95,723
28	CA0010009761	\$536,034	\$499,038	\$537,068	(\$38,030)	\$38,030	\$0	\$0	\$0
29	CA0010009601	\$391,244	\$364,241	\$302,595	\$61,646	\$0	\$0	\$0	\$61,646
30	CA0010009741	\$88,543	\$82,432	\$68,481	\$13,951	\$0	\$0	\$0	\$13,951
31	CA0010009911	\$549,152	\$511,250	\$424,723	\$86,527	\$0	\$0	\$0	\$86,527
32	CA0010009721	\$676,089	\$629,426	\$771,109	(\$141,683)	\$141,683	\$0	\$0	\$0
33	CA0010009711	\$983,453	\$915,577	\$760,619	\$154,958	\$0	\$0	\$0	\$154,958
34	CA0010009701	\$738,623	\$687,644	\$318,891	\$368,753	(\$38,030)	\$0	\$0	\$330,723
35	CA0010009691	\$354,412	\$329,951	\$159,937	\$170,014	\$0	\$0	\$0	\$170,014
36	CA0010009681	\$5,955,679	\$5,544,627	\$4,606,222	\$938,405	(\$141,683)	\$0	\$0	\$796,722
37	CA0010009671	\$3,518,838	\$3,275,973	\$2,721,528	\$554,445	(\$121,455)	\$0	\$0	\$432,990
38	CA0010009661	\$465,057	\$432,959	\$522,074	(\$89,115)	\$89,115	\$0	\$0	\$0
39	CA0010009631	\$1,417,048	\$1,319,245	\$1,095,968	\$223,277	(\$17,101)	\$0	\$0	\$206,176
40	CA0010009751	\$2,220,923	\$2,067,638	\$1,717,699	\$349,939	(\$89,115)	\$0	\$0	\$260,824

CY 2017 Operating Subsidy

CA001 San Francisco Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
CA001	Total	\$44,901,004	\$42,184,346	\$37,078,893	\$5,105,453	\$0	\$0	\$0	\$5,105,453

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0020000011	\$2,610,855	\$2,430,658	\$2,019,279	\$411,379	\$0	\$0	\$0	\$411,379
2	CA0020000021	\$1,072,438	\$1,016,028	\$921,018	\$95,010				\$95,010
3	CA0020000031	\$2,156,991	\$2,043,533	\$1,852,440	\$191,093				\$191,093
4	CA0020000041	\$605,896	\$574,026	\$520,349	\$53,677				\$53,677
5	CA0020000051	\$550,761	\$521,791	\$472,998	\$48,793				\$48,793
6	CA0020000061	\$650,319	\$616,112	\$558,499	\$57,613				\$57,613
7	CA0020000011	\$2,669,418	\$2,529,007	\$2,292,517	\$236,490				\$236,490
8	CA0020000081	\$1,383,750	\$1,310,965	\$1,188,375	\$122,590				\$122,590
9	CA0020000081	\$1,301,985	\$1,212,124	\$1,006,977	\$205,147	\$0	\$0	\$0	\$205,147
10	CA0020000021	\$1,039,314	\$967,582	\$803,823	\$163,759	\$0	\$0	\$0	\$163,759
11	CA0020000031	\$1,946,831	\$1,812,464	\$1,505,712	\$306,752	\$0	\$0	\$0	\$306,752
12	CA0020000041	\$580,975	\$540,877	\$449,336	\$91,541	\$0	\$0	\$0	\$91,541
13	CA0020000051	\$558,270	\$519,739	\$431,775	\$87,964	\$0	\$0	\$0	\$87,964
14	CA0020000061	\$640,004	\$595,832	\$494,990	\$100,842	\$0	\$0	\$0	\$100,842
15	CA0020000071	\$617,341	\$574,733	\$477,462	\$97,271	\$0	\$0	\$0	\$97,271
16	CA0020000071	\$613,204	\$580,949	\$526,624	\$54,325				\$54,325
CA002	Total	\$18,998,352	\$17,846,420	\$15,522,174	\$2,324,246	\$0	\$0	\$0	\$2,324,246

CY 2017 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA003 Oakland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0030001011	\$539,421	\$502,191	\$417,198	\$84,993	\$0	\$0	\$0	\$84,993
2	CA0030001021	\$124,734	\$118,173	\$107,123	\$11,050				\$11,050
3	CA0030001031	\$908,034	\$860,271	\$779,827	\$80,444				\$80,444
4	CA0030001041	\$2,287,395	\$2,167,078	\$1,964,432	\$202,646				\$202,646
5	CA0030001051	\$337,333	\$319,589	\$289,704	\$29,885				\$29,885
6	CA0030001061	\$340,293	\$322,394	\$292,246	\$30,148				\$30,148
7	CA0030001071	\$454,207	\$430,316	\$390,077	\$40,239				\$40,239
8	CA0030001081	\$2,201,716	\$2,085,906	\$1,890,851	\$195,055				\$195,055
9	CA0030001151	\$298,718	\$283,005	\$256,541	\$26,464				\$26,464
10	CA0030001171	\$330,622	\$313,231	\$283,941	\$29,290				\$29,290
11	CA0030001181	\$331,737	\$314,288	\$284,898	\$29,390				\$29,390
12	CA0030001191	\$733,368	\$694,793	\$629,822	\$64,971				\$64,971
13	CA0030001201	\$152,710	\$144,677	\$131,148	\$13,529				\$13,529
14	CA0030001011	\$580,934	\$550,377	\$498,911	\$51,466				\$51,466
15	CA0030001241	\$184,089	\$174,406	\$158,098	\$16,308				\$16,308
16	CA0030001241	\$179,596	\$167,201	\$138,903	\$28,298	\$0	\$0	\$0	\$28,298
17	CA0030001021	\$93,020	\$86,600	\$71,943	\$14,657	\$0	\$0	\$0	\$14,657
18	CA0030001031	\$835,753	\$778,071	\$646,385	\$131,686	\$0	\$0	\$0	\$131,686

CY 2017 Operating Subsidy

CA003 Oakland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	CA0030001041	\$1,837,751	\$1,710,912	\$1,421,348	\$289,564	\$0	\$0	\$0	\$289,564
20	CA0030001051	\$260,539	\$242,557	\$201,505	\$41,052	\$0	\$0	\$0	\$41,052
21	CA0030001061	\$315,188	\$293,434	\$243,772	\$49,662	\$0	\$0	\$0	\$49,662
22	CA0030001071	\$342,208	\$318,589	\$264,669	\$53,920	\$0	\$0	\$0	\$53,920
23	CA0030001081	\$1,749,416	\$1,628,674	\$1,353,028	\$275,646	\$0	\$0	\$0	\$275,646
24	CA0030001151	\$289,356	\$269,385	\$223,793	\$45,592	\$0	\$0	\$0	\$45,592
25	CA0030001171	\$304,772	\$283,737	\$235,716	\$48,021	\$0	\$0	\$0	\$48,021
26	CA0030001181	\$313,207	\$291,590	\$242,239	\$49,351	\$0	\$0	\$0	\$49,351
27	CA0030001191	\$689,413	\$641,831	\$533,203	\$108,628	\$0	\$0	\$0	\$108,628
28	CA0030001201	\$144,369	\$134,405	\$111,658	\$22,747	\$0	\$0	\$0	\$22,747
29	CA0030001231	\$259,235	\$241,343	\$200,497	\$40,846	\$0	\$0	\$0	\$40,846
30	CA0030001231	\$276,514	\$261,969	\$237,473	\$24,496				\$24,496
CA003	Total	\$17,695,648	\$16,630,993	\$14,500,949	\$2,130,044	\$0	\$0	\$0	\$2,130,044

CY 2017 Operating Subsidy

CA003 Oakland Housing Authority

		A	B	C	D	E	F	G	H
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Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0040004071	\$1,185,979	\$1,123,597	\$1,018,528	\$105,069				\$105,069
2	CA0040002221	\$282,185	\$267,342	\$242,343	\$24,999				\$24,999
3	CA0040008511	\$150,249	\$142,346	\$129,035	\$13,311				\$13,311
4	CA0040005931	\$567,953	\$538,079	\$487,762	\$50,317				\$50,317
5	CA0040004221	\$1,235,962	\$1,170,950	\$1,061,454	\$109,496				\$109,496
6	CA0040004211	\$1,585,106	\$1,501,729	\$1,361,301	\$140,428				\$140,428
7	CA0040004191	\$2,011,236	\$1,905,445	\$1,727,265	\$178,180				\$178,180
8	CA0040004161	\$2,667,978	\$2,527,642	\$2,291,280	\$236,362				\$236,362
9	CA0040009991	\$48,283	\$45,743	\$41,465	\$4,278				\$4,278
10	CA0040004091	\$1,201,075	\$1,137,898	\$1,031,493	\$106,405				\$106,405
11	CA0040002221	\$234,141	\$217,981	\$181,088	\$36,893	\$0	\$0	\$0	\$36,893
12	CA0040004061	\$1,372,989	\$1,300,770	\$1,179,134	\$121,636				\$121,636
13	CA0040004041	\$1,326,519	\$1,256,744	\$1,139,225	\$117,519				\$117,519
14	CA0040004031	\$2,605,080	\$2,468,053	\$2,237,263	\$230,790				\$230,790
15	CA0040004011	\$2,137,433	\$2,025,004	\$1,835,644	\$189,360				\$189,360
16	CA0040002281	\$222,033	\$210,354	\$190,684	\$19,670				\$19,670
17	CA0040002271	\$119,775	\$113,475	\$102,864	\$10,611				\$10,611
18	CA0040002251	\$167,444	\$158,636	\$143,802	\$14,834				\$14,834

CY 2017 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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19	CA0040004131	\$4,176,371	\$3,956,694	\$3,586,699	\$369,995				\$369,995
20	CA0040004071	\$1,154,772	\$1,075,071	\$893,120	\$181,951	\$0	\$0	\$0	\$181,951
21	CA0040008521	\$76,459	\$71,182	\$59,135	\$12,047	\$0	\$0	\$0	\$12,047
22	CA0040008511	\$136,028	\$126,640	\$105,207	\$21,433	\$0	\$0	\$0	\$21,433
23	CA0040005931	\$577,190	\$537,353	\$446,408	\$90,945	\$0	\$0	\$0	\$90,945
24	CA0040004221	\$1,412,598	\$1,315,103	\$1,092,527	\$222,576	\$0	\$0	\$0	\$222,576
25	CA0040004211	\$1,668,668	\$1,553,499	\$1,290,576	\$262,923	\$0	\$0	\$0	\$262,923
26	CA0040004191	\$1,961,853	\$1,826,449	\$1,517,330	\$309,119	\$0	\$0	\$0	\$309,119
27	CA0040004161	\$2,857,642	\$2,660,412	\$2,210,148	\$450,264	\$0	\$0	\$0	\$450,264
28	CA0040008521	\$72,977	\$69,138	\$62,673	\$6,465				\$6,465
29	CA0040004091	\$1,218,336	\$1,134,248	\$942,282	\$191,966	\$0	\$0	\$0	\$191,966
30	CA0040009991	\$40,664	\$37,857	\$31,450	\$6,407	\$0	\$0	\$0	\$6,407
31	CA0040004061	\$1,357,079	\$1,263,415	\$1,049,588	\$213,827	\$0	\$0	\$0	\$213,827
32	CA0040004041	\$1,346,990	\$1,254,023	\$1,041,784	\$212,239	\$0	\$0	\$0	\$212,239
33	CA0040004031	\$2,426,965	\$2,259,459	\$1,877,055	\$382,404	\$0	\$0	\$0	\$382,404
34	CA0040004011	\$2,148,571	\$2,000,280	\$1,661,741	\$338,539	\$0	\$0	\$0	\$338,539
35	CA0040002281	\$225,051	\$209,518	\$174,058	\$35,460	\$0	\$0	\$0	\$35,460
36	CA0040002271	\$163,742	\$152,441	\$126,641	\$25,800	\$0	\$0	\$0	\$25,800
37	CA0040002251	\$164,020	\$152,700	\$126,856	\$25,844	\$0	\$0	\$0	\$25,844
38	CA0040004131	\$4,410,906	\$4,106,472	\$3,411,468	\$695,004	\$0	\$0	\$0	\$695,004
CA004	Total	\$46,718,302	\$43,873,742	\$38,108,376	\$5,765,366	\$0	\$0	\$0	\$5,765,366

CY 2017 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA005 City of Sacramento Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0050001071	\$750,533	\$698,732	\$580,475	\$118,257	\$0	\$0	\$0	\$118,257
2	CA0050001051	\$903,439	\$841,085	\$698,735	\$142,350	\$0	\$0	\$0	\$142,350
3	CA0050001041	\$845,127	\$786,798	\$653,635	\$133,163	\$0	\$0	\$0	\$133,163
4	CA0050001031	\$768,638	\$715,588	\$594,478	\$121,110	\$0	\$0	\$0	\$121,110
5	CA0050001021	\$2,140,049	\$1,992,346	\$1,655,149	\$337,197	\$0	\$0	\$0	\$337,197
6	CA0050001011	\$1,748,267	\$1,627,604	\$1,352,139	\$275,465	\$0	\$0	\$0	\$275,465
7	CA0050001071	\$763,926	\$723,743	\$656,066	\$67,677				\$67,677
8	CA0050001051	\$864,527	\$819,053	\$742,462	\$76,591				\$76,591
9	CA0050001041	\$763,984	\$723,798	\$656,115	\$67,683				\$67,683
10	CA0050001031	\$834,186	\$790,308	\$716,405	\$73,903				\$73,903
11	CA0050001021	\$2,123,503	\$2,011,807	\$1,823,681	\$188,126				\$188,126
12	CA0050001011	\$1,735,635	\$1,644,341	\$1,490,577	\$153,764				\$153,764
CA005	Total	\$14,241,814	\$13,375,203	\$11,619,917	\$1,755,286	\$0	\$0	\$0	\$1,755,286

CY 2017 Operating Subsidy

CA005 City of Sacramento Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

CA006 Housing Authority City of Fresno

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0060000081	\$24,529	\$22,836	\$18,971	\$3,865	\$0	\$0	\$0	\$3,865
2	CA0060000071	\$109,199	\$101,662	\$84,457	\$17,205	\$0	\$0	\$0	\$17,205
3	CA0060000051	\$243,659	\$226,842	\$188,450	\$38,392	\$0	\$0	\$0	\$38,392
4	CA0060000021	\$1,249,213	\$1,162,994	\$966,163	\$196,831	\$0	\$0	\$0	\$196,831
5	CA0060000011	\$739,449	\$688,413	\$571,903	\$116,510	\$0	\$0	\$0	\$116,510
6	CA0060000081	\$36,691	\$34,761	\$31,510	\$3,251				\$3,251
7	CA0060000071	\$131,229	\$124,326	\$112,701	\$11,625				\$11,625
8	CA0060000051	\$281,595	\$266,783	\$241,836	\$24,947				\$24,947
9	CA0060000021	\$1,029,045	\$974,917	\$883,752	\$91,165				\$91,165
10	CA0060000011	\$719,464	\$681,620	\$617,881	\$63,739				\$63,739
CA006	Total	\$4,564,073	\$4,285,154	\$3,717,624	\$567,530	\$0	\$0	\$0	\$567,530

CY 2017 Operating Subsidy

CA006 Housing Authority City of Fresno

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA007 County of Sacramento Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0070002051	\$1,114,308	\$1,037,400	\$861,824	\$175,576	\$0	\$0	\$0	\$175,576
2	CA0070002041	\$17,220	\$16,032	\$13,318	\$2,714	\$0	\$0	\$0	\$2,714
3	CA0070002031	\$2,112,099	\$1,966,325	\$1,633,533	\$332,792	\$0	\$0	\$0	\$332,792
4	CA0070002021	\$927,734	\$863,703	\$717,525	\$146,178	\$0	\$0	\$0	\$146,178
5	CA0070002011	\$1,134,625	\$1,056,315	\$877,538	\$178,777	\$0	\$0	\$0	\$178,777
6	CA0070002051	\$1,116,633	\$1,057,898	\$958,973	\$98,925				\$98,925
7	CA0070002041	\$3,850	\$3,647	\$3,306	\$341				\$341
8	CA0070002031	\$1,650,089	\$1,563,294	\$1,416,697	\$146,597				\$146,597
9	CA0070002021	\$963,366	\$912,693	\$827,346	\$85,347				\$85,347
10	CA0070002011	\$1,095,298	\$1,037,685	\$940,650	\$97,035				\$97,035
CA007	Total	\$10,135,222	\$9,514,992	\$8,250,710	\$1,264,282	\$0	\$0	\$0	\$1,264,282

CY 2017 Operating Subsidy

CA007 County of Sacramento Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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CY 2017 Operating Subsidy

CA008 Housing Authority of the County of Kern

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0080001021	\$946,811	\$881,464	\$732,279	\$149,185	\$0	\$0	\$0	\$149,185
2	CA0080001031	\$159,964	\$151,550	\$137,378	\$14,172				\$14,172
3	CA0080001041	\$255,342	\$241,911	\$219,290	\$22,621				\$22,621
4	CA0080001051	\$559,038	\$529,633	\$480,106	\$49,527				\$49,527
5	CA0080001061	\$383,325	\$363,162	\$329,203	\$33,959				\$33,959
6	CA0080001071	\$100,021	\$94,760	\$85,899	\$8,861				\$8,861
7	CA0080001141	\$584,529	\$553,783	\$501,998	\$51,785				\$51,785
8	CA0080001151	\$388,215	\$367,795	\$333,402	\$34,393				\$34,393
9	CA0080001181	\$99,698	\$94,454	\$85,621	\$8,833				\$8,833
10	CA0080001201	\$178,414	\$169,029	\$153,224	\$15,805				\$15,805
11	CA0080001211	\$58,602	\$55,520	\$50,328	\$5,192				\$5,192
12	CA0080001221	\$91,809	\$86,980	\$78,846	\$8,134				\$8,134
13	CA0080001231	\$57,124	\$54,119	\$49,058	\$5,061				\$5,061
14	CA0080001021	\$955,824	\$905,548	\$820,870	\$84,678				\$84,678
15	CA0080001251	\$147,756	\$139,984	\$126,894	\$13,090				\$13,090
16	CA0080001251	\$130,483	\$121,477	\$100,918	\$20,559	\$0	\$0	\$0	\$20,559
17	CA0080001031	\$160,415	\$149,343	\$124,068	\$25,275	\$0	\$0	\$0	\$25,275
18	CA0080001041	\$223,125	\$207,725	\$172,568	\$35,157	\$0	\$0	\$0	\$35,157

CY 2017 Operating Subsidy

CA008 Housing Authority of the County of Kern

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	CA0080001051	\$536,927	\$499,869	\$415,268	\$84,601	\$0	\$0	\$0	\$84,601
20	CA0080001061	\$353,756	\$329,340	\$273,601	\$55,739	\$0	\$0	\$0	\$55,739
21	CA0080001071	\$95,116	\$88,551	\$73,564	\$14,987	\$0	\$0	\$0	\$14,987
22	CA0080001141	\$585,363	\$544,962	\$452,729	\$92,233	\$0	\$0	\$0	\$92,233
23	CA0080001151	\$373,550	\$347,768	\$288,910	\$58,858	\$0	\$0	\$0	\$58,858
24	CA0080001181	\$94,948	\$88,395	\$73,434	\$14,961	\$0	\$0	\$0	\$14,961
25	CA0080001201	\$188,094	\$175,112	\$145,475	\$29,637	\$0	\$0	\$0	\$29,637
26	CA0080001211	\$42,940	\$39,976	\$33,211	\$6,765	\$0	\$0	\$0	\$6,765
27	CA0080001221	\$74,123	\$69,007	\$57,328	\$11,679	\$0	\$0	\$0	\$11,679
28	CA0080001231	\$41,833	\$38,946	\$32,354	\$6,592	\$0	\$0	\$0	\$6,592
29	CA0080001241	\$11,318	\$10,537	\$8,753	\$1,784	\$0	\$0	\$0	\$1,784
30	CA0080001241	\$18,650	\$17,669	\$16,017	\$1,652				\$1,652
CA008	Total	\$7,897,113	\$7,418,369	\$6,452,594	\$965,775	\$0	\$0	\$0	\$965,775

CY 2017 Operating Subsidy

CA008 Housing Authority of the County of Kern

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

CA009 Housing Authority of the City of Upland

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0090000011	\$227,817	\$212,093	\$176,198	\$35,895	\$0	\$0	\$0	\$35,895
CA009	Total	\$227,817	\$212,093	\$176,198	\$35,895	\$0	\$0	\$0	\$35,895

CY 2017 Operating Subsidy

CA009 Housing Authority of the City of Upland

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

CA010 City of Richmond Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0100000091	\$73,913	\$68,812	\$57,166	\$11,646	\$0	\$0	\$0	\$11,646
2	CA0100000081	\$184,288	\$171,569	\$142,532	\$29,037	\$0	\$0	\$0	\$29,037
3	CA0100000071	\$343,967	\$320,227	\$266,030	\$54,197	\$0	\$0	\$0	\$54,197
4	CA0100000051	\$571,165	\$531,744	\$441,748	\$89,996	\$0	\$0	\$0	\$89,996
5	CA0100000021	\$474,317	\$441,580	\$366,845	\$74,735	\$0	\$0	\$0	\$74,735
6	CA0100000011	\$498,049	\$463,674	\$385,199	\$78,475	\$0	\$0	\$0	\$78,475
7	CA0100000091	\$118,334	\$112,110	\$101,626	\$10,484				\$10,484
8	CA0100000081	\$158,982	\$150,620	\$136,535	\$14,085				\$14,085
9	CA0100000071	\$278,375	\$263,732	\$239,070	\$24,662				\$24,662
10	CA0100000051	\$638,897	\$605,291	\$548,690	\$56,601				\$56,601
11	CA0100000011	\$439,797	\$416,664	\$377,702	\$38,962				\$38,962
CA010	Total	\$3,780,084	\$3,546,023	\$3,063,143	\$482,880	\$0	\$0	\$0	\$482,880

CY 2017 Operating Subsidy

CA010 City of Richmond Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

CA011 County of Contra Costa Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0111000001	\$383,394	\$356,933	\$296,523	\$60,410	\$0	\$0	\$0	\$60,410
2	CA0112000001	\$671,914	\$636,571	\$577,045	\$59,526				\$59,526
3	CA0113000001	\$511,755	\$484,837	\$439,500	\$45,337				\$45,337
4	CA0114000001	\$1,714,680	\$1,624,488	\$1,472,580	\$151,908				\$151,908
5	CA0115000001	\$1,140,676	\$1,080,676	\$979,622	\$101,054				\$101,054
6	CA0116000001	\$439,153	\$416,054	\$377,148	\$38,906				\$38,906
7	CA0117000001	\$158,507	\$150,170	\$136,127	\$14,043				\$14,043
8	CA0111000001	\$400,987	\$379,895	\$344,371	\$35,524				\$35,524
9	CA0119000001	\$493,762	\$467,790	\$424,046	\$43,744				\$43,744
10	CA0119000001	\$499,256	\$464,798	\$386,133	\$78,665	\$0	\$0	\$0	\$78,665
11	CA0112000001	\$698,570	\$650,356	\$540,286	\$110,070	\$0	\$0	\$0	\$110,070
12	CA0113000001	\$539,041	\$501,837	\$416,903	\$84,934	\$0	\$0	\$0	\$84,934
13	CA0114000001	\$1,750,954	\$1,630,106	\$1,354,217	\$275,889	\$0	\$0	\$0	\$275,889
14	CA0115000001	\$1,051,288	\$978,730	\$813,083	\$165,647	\$0	\$0	\$0	\$165,647
15	CA0116000001	\$491,047	\$457,156	\$379,784	\$77,372	\$0	\$0	\$0	\$77,372
16	CA0117000001	\$217,067	\$202,085	\$167,883	\$34,202	\$0	\$0	\$0	\$34,202
17	CA0118000001	\$209,984	\$195,491	\$162,405	\$33,086	\$0	\$0	\$0	\$33,086
18	CA0118000001	\$222,732	\$211,016	\$191,284	\$19,732				\$19,732

CY 2017 Operating Subsidy

CA011 County of Contra Costa Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
CA011	Total	\$11,594,767	\$10,888,989	\$9,458,940	\$1,430,049	\$0	\$0	\$0	\$1,430,049

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

CA014 County of San Mateo Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0140000041	\$11,234	\$10,459	\$8,688	\$1,771	\$0	\$0	\$0	\$1,771
2	CA0140000041	\$0	\$0	\$0	\$0				\$0
CA014	Total	\$11,234	\$10,459	\$8,688	\$1,771	\$0	\$0	\$0	\$1,771

CY 2017 Operating Subsidy

CA014 County of San Mateo Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

CA015 City of South San Francisco Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0150000011	\$51,405	\$47,857	\$39,758	\$8,099	\$0	\$0	\$0	\$8,099
2	CA0150000011	\$9,000	\$8,527	\$14,085	(\$5,558)			\$5,558	\$0
CA015	Total	\$60,405	\$56,384	\$53,843	\$2,541	\$0	\$0	\$5,558	\$8,099

CY 2017 Operating Subsidy

CA015 City of South San Francisco Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

CA017 Housing Authority of the City of Riverbank

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0170000011	\$102,548	\$95,470	\$79,313	\$16,157	\$0	\$0	\$0	\$16,157
2	CA0170000011	\$95,120	\$90,117	\$81,690	\$8,427				\$8,427
CA017	Total	\$197,668	\$185,587	\$161,003	\$24,584	\$0	\$0	\$0	\$24,584

CY 2017 Operating Subsidy

CA017 Housing Authority of the City of Riverbank

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0190001801	\$1,437	\$1,338	\$3,293	(\$1,955)	\$1,955	\$0	\$0	\$0
2	CA0190001701	\$1,114,530	\$1,037,607	\$861,996	\$175,611	(\$1,955)	\$0	\$0	\$173,656
3	CA0190001601	\$659,019	\$613,534	\$509,697	\$103,837	\$0	\$0	\$0	\$103,837
4	CA0190001501	\$369,824	\$344,299	\$286,028	\$58,271	\$0	\$0	\$0	\$58,271
5	CA0190001201	\$908,039	\$845,367	\$702,293	\$143,074	\$0	\$0	\$0	\$143,074
6	CA0190002101	\$220,722	\$209,112	\$189,558	\$19,554				\$19,554
7	CA0190001801	\$2,528	\$2,395	\$2,171	\$224				\$224
8	CA0190001701	\$1,030,255	\$976,064	\$884,791	\$91,273				\$91,273
9	CA0190001601	\$565,894	\$536,128	\$485,994	\$50,134				\$50,134
10	CA0190001501	\$194,369	\$184,145	\$166,926	\$17,219				\$17,219
11	CA0190001201	\$532,376	\$504,373	\$457,209	\$47,164				\$47,164
CA019	Total	\$5,598,993	\$5,254,362	\$4,549,956	\$704,406	\$0	\$0	\$0	\$704,406

CY 2017 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0210000041	\$83,940	\$78,147	\$64,921	\$13,226	\$0	\$0	\$0	\$13,226
2	CA0210000031	\$511,220	\$475,936	\$395,386	\$80,550	\$0	\$0	\$0	\$80,550
3	CA0210000041	\$7,217	\$6,837	\$7,217	(\$380)	\$380			\$0
4	CA0210000031	\$514,261	\$487,211	\$441,651	\$45,560	(\$380)			\$45,180
CA021	Total	\$1,116,638	\$1,048,131	\$909,175	\$138,956	\$0	\$0	\$0	\$138,956

CY 2017 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA022 Housing Authority of the City of Needles

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0220000011	\$228,508	\$212,737	\$176,732	\$36,005	\$0	\$0	\$0	\$36,005
2	CA0220000011	\$234,041	\$221,730	\$200,997	\$20,733				\$20,733
CA022	Total	\$462,549	\$434,467	\$377,729	\$56,738	\$0	\$0	\$0	\$56,738

CY 2017 Operating Subsidy

CA022 Housing Authority of the City of Needles

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

CA023 County of Merced Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0230000041	\$12,478	\$11,617	\$9,651	\$1,966	\$0	\$0	\$0	\$1,966
2	CA0230000031	\$423,103	\$393,901	\$327,235	\$66,666	\$0	\$0	\$0	\$66,666
3	CA0230000021	\$319,452	\$297,404	\$247,069	\$50,335	\$0	\$0	\$0	\$50,335
4	CA0230000011	\$599,126	\$557,775	\$463,374	\$94,401	\$0	\$0	\$0	\$94,401
5	CA0230000041	\$35,242	\$33,388	\$30,267	\$3,121				\$3,121
6	CA0230000031	\$401,699	\$380,570	\$344,982	\$35,588				\$35,588
7	CA0230000021	\$322,893	\$305,909	\$277,303	\$28,606				\$28,606
8	CA0230000011	\$594,110	\$562,860	\$510,226	\$52,634				\$52,634
CA023	Total	\$2,708,103	\$2,543,424	\$2,210,107	\$333,317	\$0	\$0	\$0	\$333,317

CY 2017 Operating Subsidy

CA023 County of Merced Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0240002451	\$45,159	\$42,042	\$34,927	\$7,115	\$0	\$0	\$0	\$7,115
2	CA0240002441	\$1,917,853	\$1,785,486	\$1,483,299	\$302,187	\$0	\$0	\$0	\$302,187
3	CA0240002431	\$155,163	\$144,454	\$120,006	\$24,448	\$0	\$0	\$0	\$24,448
4	CA0240002421	\$675,465	\$628,845	\$522,416	\$106,429	\$0	\$0	\$0	\$106,429
5	CA0240002411	\$1,841,027	\$1,713,962	\$1,423,881	\$290,081	\$0	\$0	\$0	\$290,081
6	CA0240002451	\$41,059	\$38,899	\$35,261	\$3,638				\$3,638
7	CA0240002441	\$1,968,350	\$1,864,815	\$1,690,434	\$174,381				\$174,381
8	CA0240002431	\$200,689	\$190,133	\$172,354	\$17,779				\$17,779
9	CA0240002421	\$668,549	\$633,383	\$574,155	\$59,228				\$59,228
10	CA0240002411	\$1,904,799	\$1,804,607	\$1,620,889	\$183,718				\$183,718
CA024	Total	\$9,418,113	\$8,846,626	\$7,677,622	\$1,169,004	\$0	\$0	\$0	\$1,169,004

CY 2017 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA025 City of Eureka Hsg Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0250000011	\$380,196	\$353,955	\$294,050	\$59,905	\$0	\$0	\$0	\$59,905
2	CA0250000011	\$410,427	\$388,839	\$352,478	\$36,361				\$36,361
CA025	Total	\$790,623	\$742,794	\$646,528	\$96,266	\$0	\$0	\$0	\$96,266

CY 2017 Operating Subsidy

CA025 City of Eureka Hsg Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

CA026 County of Stanislaus Housing Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0260000051	\$340,432	\$316,936	\$263,296	\$53,640	\$0	\$0	\$0	\$53,640
2	CA0260000041	\$220,377	\$205,167	\$170,443	\$34,724	\$0	\$0	\$0	\$34,724
3	CA0260000031	\$489,677	\$455,880	\$378,724	\$77,156	\$0	\$0	\$0	\$77,156
4	CA0260000021	\$372,250	\$346,558	\$287,904	\$58,654	\$0	\$0	\$0	\$58,654
5	CA0260000011	\$165,066	\$153,673	\$127,665	\$26,008	\$0	\$0	\$0	\$26,008
6	CA0260000051	\$300,672	\$284,857	\$258,220	\$26,637				\$26,637
7	CA0260000041	\$224,150	\$212,360	\$192,502	\$19,858				\$19,858
8	CA0260000031	\$483,347	\$457,923	\$415,102	\$42,821				\$42,821
9	CA0260000021	\$391,597	\$370,999	\$336,307	\$34,692				\$34,692
10	CA0260000011	\$170,286	\$161,329	\$146,243	\$15,086				\$15,086
CA026	Total	\$3,157,854	\$2,965,682	\$2,576,406	\$389,276	\$0	\$0	\$0	\$389,276

CY 2017 Operating Subsidy

CA026 County of Stanislaus Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2017 Operating Subsidy

CA028 Housing Authority of Fresno County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0280000071	\$32,710	\$30,452	\$25,298	\$5,154	\$0	\$0	\$0	\$5,154
2	CA0280000061	\$482,970	\$449,636	\$373,537	\$76,099	\$0	\$0	\$0	\$76,099
3	CA0280000051	\$185,053	\$172,281	\$143,123	\$29,158	\$0	\$0	\$0	\$29,158
4	CA0280000041	\$462,793	\$430,852	\$357,932	\$72,920	\$0	\$0	\$0	\$72,920
5	CA0280000031	\$342,992	\$319,319	\$265,276	\$54,043	\$0	\$0	\$0	\$54,043
6	CA0280000021	\$628,262	\$584,900	\$485,908	\$98,992	\$0	\$0	\$0	\$98,992
7	CA0280000011	\$563,711	\$524,805	\$435,983	\$88,822	\$0	\$0	\$0	\$88,822
8	CA0280000071	\$36,702	\$34,771	\$31,520	\$3,251				\$3,251
9	CA0280000061	\$496,414	\$470,303	\$426,324	\$43,979				\$43,979
10	CA0280000051	\$200,986	\$190,414	\$172,608	\$17,806				\$17,806
11	CA0280000041	\$513,631	\$486,614	\$441,110	\$45,504				\$45,504
12	CA0280000031	\$305,844	\$289,757	\$262,661	\$27,096				\$27,096
13	CA0280000021	\$662,166	\$627,336	\$568,673	\$58,663				\$58,663
14	CA0280000011	\$556,113	\$526,861	\$477,594	\$49,267				\$49,267
CA028	Total	\$5,470,347	\$5,138,301	\$4,467,547	\$670,754	\$0	\$0	\$0	\$670,754

CY 2017 Operating Subsidy

CA028 Housing Authority of Fresno County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

CA030 Tulare County Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0300008171	\$161,770	\$150,605	\$125,116	\$25,489	\$0	\$0	\$0	\$25,489
2	CA0300008151	\$376,643	\$350,648	\$291,302	\$59,346	\$0	\$0	\$0	\$59,346
3	CA0300008101	\$346,012	\$322,131	\$267,612	\$54,519	\$0	\$0	\$0	\$54,519
4	CA0300008051	\$486,865	\$453,262	\$376,549	\$76,713	\$0	\$0	\$0	\$76,713
5	CA0300008171	\$184,548	\$174,841	\$158,492	\$16,349				\$16,349
6	CA0300008151	\$400,744	\$379,665	\$344,163	\$35,502				\$35,502
7	CA0300008101	\$369,359	\$349,931	\$317,209	\$32,722				\$32,722
8	CA0300008051	\$549,145	\$520,260	\$471,610	\$48,650				\$48,650
CA030	Total	\$2,875,086	\$2,701,343	\$2,352,053	\$349,290	\$0	\$0	\$0	\$349,290

CY 2017 Operating Subsidy

CA030 Tulare County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2017 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0310000081	\$183,834	\$171,146	\$142,180	\$28,966	\$0	\$0	\$0	\$28,966
2	CA0310000071	\$1,658	\$1,544	\$5,855	(\$4,311)	\$4,311	\$0	\$0	\$0
3	CA0310000051	\$123,562	\$115,034	\$95,565	\$19,469	\$0	\$0	\$0	\$19,469
4	CA0310000041	\$101,665	\$94,648	\$78,629	\$16,019	\$0	\$0	\$0	\$16,019
5	CA0310000031	\$1,160	\$1,080	\$898	\$182	\$0	\$0	\$0	\$182
6	CA0310000021	\$22,326	\$20,785	\$17,268	\$3,517	\$0	\$0	\$0	\$3,517
7	CA0310000011	\$241,181	\$224,535	\$186,533	\$38,002	(\$4,311)	\$0	\$0	\$33,691
8	CA0310000081	\$202,313	\$191,671	\$173,748	\$17,923				\$17,923
9	CA0310000071	\$1,755	\$1,663	\$1,507	\$156				\$156
10	CA0310000051	\$129,371	\$122,566	\$111,105	\$11,461				\$11,461
11	CA0310000041	\$93,574	\$88,652	\$80,362	\$8,290				\$8,290
12	CA0310000031	\$1,228	\$1,163	\$1,054	\$109				\$109
13	CA0310000021	\$53,923	\$51,087	\$46,309	\$4,778				\$4,778
14	CA0310000011	\$178,933	\$169,521	\$153,669	\$15,852				\$15,852
CA031	Total	\$1,336,483	\$1,255,095	\$1,094,682	\$160,413	\$0	\$0	\$0	\$160,413

CY 2017 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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CY 2017 Operating Subsidy

CA032 Housing Authority of the City of Port Hueneme

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0320000011	\$201,358	\$187,461	\$155,733	\$31,728	\$0	\$0	\$0	\$31,728
2	CA0320000011	\$212,547	\$201,367	\$182,537	\$18,830				\$18,830
CA032	Total	\$413,905	\$388,828	\$338,270	\$50,558	\$0	\$0	\$0	\$50,558

CY 2017 Operating Subsidy

CA032 Housing Authority of the City of Port Hueneme

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0350000051	\$100,195	\$93,280	\$77,493	\$15,787	\$0	\$0	\$0	\$15,787
2	CA0350000041	\$321,394	\$299,212	\$248,572	\$50,640	\$0	\$0	\$0	\$50,640
3	CA0350000031	\$54,835	\$51,050	\$42,410	\$8,640	\$0	\$0	\$0	\$8,640
4	CA0350000011	\$370,210	\$344,659	\$286,327	\$58,332	\$0	\$0	\$0	\$58,332
5	CA0350000051	\$99,340	\$94,115	\$85,314	\$8,801				\$8,801
6	CA0350000041	\$270,950	\$256,698	\$232,694	\$24,004				\$24,004
7	CA0350000031	\$40,793	\$38,647	\$35,033	\$3,614				\$3,614
8	CA0350000011	\$388,515	\$368,079	\$333,659	\$34,420				\$34,420
CA035	Total	\$1,646,232	\$1,545,740	\$1,341,502	\$204,238	\$0	\$0	\$0	\$204,238

CY 2017 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA039 Housing Authority of the City of Calexico

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0390000021	\$296,682	\$276,205	\$229,459	\$46,746	\$0	\$0	\$0	\$46,746
2	CA0390000011	\$456,358	\$424,861	\$352,955	\$71,906	\$0	\$0	\$0	\$71,906
3	CA0390000021	\$274,867	\$260,409	\$236,058	\$24,351				\$24,351
4	CA0390000011	\$468,632	\$443,982	\$402,465	\$41,517				\$41,517
CA039	Total	\$1,496,539	\$1,405,457	\$1,220,937	\$184,520	\$0	\$0	\$0	\$184,520

CY 2017 Operating Subsidy

CA039 Housing Authority of the City of Calexico

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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CY 2017 Operating Subsidy

CA041 City of Benicia Hsg Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0410000011	\$266,229	\$247,854	\$205,906	\$41,948	\$0	\$0	\$0	\$41,948
2	CA0410000011	\$268,376	\$254,259	\$230,483	\$23,776				\$23,776
CA041	Total	\$534,605	\$502,113	\$436,389	\$65,724	\$0	\$0	\$0	\$65,724

CY 2017 Operating Subsidy

CA041 City of Benicia Hsg Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA043 County of Butte Hsg Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0430000011	\$1,180,991	\$1,099,481	\$913,398	\$186,083	\$0	\$0	\$0	\$186,083
2	CA0430000011	\$1,226,819	\$1,162,288	\$1,053,602	\$108,686				\$108,686
CA043	Total	\$2,407,810	\$2,261,769	\$1,967,000	\$294,769	\$0	\$0	\$0	\$294,769

CY 2017 Operating Subsidy

CA043 County of Butte Hsg Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA044 Yolo County Hsg Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0440000031	\$326,140	\$303,630	\$252,243	\$51,387	\$0	\$0	\$0	\$51,387
2	CA0440000021	\$434,447	\$404,462	\$336,008	\$68,454	\$0	\$0	\$0	\$68,454
3	CA0440000011	\$506,200	\$471,263	\$391,503	\$79,760	\$0	\$0	\$0	\$79,760
4	CA0440000031	\$351,319	\$332,840	\$301,715	\$31,125				\$31,125
5	CA0440000021	\$469,118	\$444,442	\$402,882	\$41,560				\$41,560
6	CA0440000011	\$561,422	\$531,891	\$482,154	\$49,737				\$49,737
CA044	Total	\$2,648,646	\$2,488,528	\$2,166,505	\$322,023	\$0	\$0	\$0	\$322,023

CY 2017 Operating Subsidy

CA044 Yolo County Hsg Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA046 City of Wasco Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0460000011	\$83,428	\$77,670	\$64,525	\$13,145	\$0	\$0	\$0	\$13,145
2	CA0460000011	\$108,702	\$102,984	\$93,354	\$9,630				\$9,630
CA046	Total	\$192,130	\$180,654	\$157,879	\$22,775	\$0	\$0	\$0	\$22,775

CY 2017 Operating Subsidy

CA046 City of Wasco Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

CA048 County of Sutter Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0480000321	\$357,787	\$333,093	\$276,718	\$56,375	\$0	\$0	\$0	\$56,375
2	CA0480000321	\$433,777	\$410,960	\$372,532	\$38,428				\$38,428
CA048	Total	\$791,564	\$744,053	\$649,250	\$94,803	\$0	\$0	\$0	\$94,803

CY 2017 Operating Subsidy

CA048 County of Sutter Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA052 Housing Authority of County of Marin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0520000021	\$784,578	\$730,428	\$606,806	\$123,622	\$0	\$0	\$0	\$123,622
2	CA0520000011	\$2,425,048	\$2,257,675	\$1,875,573	\$382,102	\$0	\$0	\$0	\$382,102
3	CA0520000021	\$930,221	\$881,291	\$798,881	\$82,410				\$82,410
4	CA0520000011	\$2,655,730	\$2,516,039	\$2,280,761	\$235,278				\$235,278
CA052	Total	\$6,795,577	\$6,385,433	\$5,562,021	\$823,412	\$0	\$0	\$0	\$823,412

CY 2017 Operating Subsidy

CA052 Housing Authority of County of Marin

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

CA053 Kings County Housing Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0530000021	\$309,703	\$288,328	\$239,529	\$48,799	\$0	\$0	\$0	\$48,799
2	CA0530000011	\$458,338	\$426,704	\$354,486	\$72,218	\$0	\$0	\$0	\$72,218
3	CA0530000021	\$321,768	\$304,843	\$276,337	\$28,506				\$28,506
4	CA0530000011	\$447,061	\$423,546	\$383,939	\$39,607				\$39,607
CA053	Total	\$1,536,870	\$1,443,421	\$1,254,291	\$189,130	\$0	\$0	\$0	\$189,130

CY 2017 Operating Subsidy

CA053 Kings County Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA059 Housing Authority of the County Santa Clara

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0590000061	\$18,749	\$17,455	\$14,501	\$2,954	\$0	\$0	\$0	\$2,954
2	CA0590000061	\$11,630	\$11,018	\$9,988	\$1,030				\$1,030
CA059	Total	\$30,379	\$28,473	\$24,489	\$3,984	\$0	\$0	\$0	\$3,984

CY 2017 Operating Subsidy

CA059 Housing Authority of the County Santa Clara

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0630000091	\$62,865	\$58,526	\$48,621	\$9,905	\$0	\$0	\$0	\$9,905
2	CA0630000081	\$94,861	\$88,314	\$73,367	\$14,947	\$0	\$0	\$0	\$14,947
3	CA0630000071	\$82,692	\$76,985	\$63,955	\$13,030	\$0	\$0	\$0	\$13,030
4	CA0630000101	\$122,388	\$115,950	\$105,108	\$10,842				\$10,842
5	CA0630000091	\$108,316	\$102,619	\$93,022	\$9,597				\$9,597
6	CA0630000081	\$100,149	\$94,881	\$86,009	\$8,872				\$8,872
7	CA0630000071	\$77,662	\$73,577	\$66,697	\$6,880				\$6,880
CA063	Total	\$648,933	\$610,852	\$536,779	\$74,073	\$0	\$0	\$0	\$74,073

CY 2017 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA064 Housing Authority of the City of San Luis Obispo

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0640000011	\$168,431	\$156,806	\$130,268	\$26,538	\$0	\$0	\$0	\$26,538
2	CA0640000011	\$149,279	\$141,427	\$128,202	\$13,225				\$13,225
CA064	Total	\$317,710	\$298,233	\$258,470	\$39,763	\$0	\$0	\$0	\$39,763

CY 2017 Operating Subsidy

CA064 Housing Authority of the City of San Luis Obispo

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA069 The Housing Authority of the City of Madera

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0690000021	\$258,572	\$240,726	\$199,984	\$40,742	\$0	\$0	\$0	\$40,742
2	CA0690000011	\$281,488	\$262,060	\$225,073	\$36,987	\$0	\$0	\$0	\$36,987
3	CA0690000021	\$355,472	\$336,774	\$305,282	\$31,492				\$31,492
4	CA0690000011	\$381,070	\$361,026	\$327,266	\$33,760				\$33,760
CA069	Total	\$1,276,602	\$1,200,586	\$1,057,605	\$142,981	\$0	\$0	\$0	\$142,981

CY 2017 Operating Subsidy

CA069 The Housing Authority of the City of Madera

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

CA070 County of Plumas Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0700000011	\$231,984	\$215,973	\$179,420	\$36,553	\$0	\$0	\$0	\$36,553
2	CA0700000011	\$297,281	\$281,644	\$255,307	\$26,337				\$26,337
CA070	Total	\$529,265	\$497,617	\$434,727	\$62,890	\$0	\$0	\$0	\$62,890

CY 2017 Operating Subsidy

CA070 County of Plumas Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA072 Santa Cruz County Hsg Auth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0720000011	\$603,472	\$561,821	\$466,735	\$95,086	\$0	\$0	\$0	\$95,086
2	CA0720000011	\$603,905	\$572,140	\$518,638	\$53,502				\$53,502
CA072	Total	\$1,207,377	\$1,133,961	\$985,373	\$148,588	\$0	\$0	\$0	\$148,588

CY 2017 Operating Subsidy

CA072 Santa Cruz County Hsg Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

CA074 Hsg Auth of the City of Livermore

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0740000011	\$396,343	\$368,988	\$306,538	\$62,450	\$0	\$0	\$0	\$62,450
2	CA0740000011	\$307,959	\$291,760	\$264,478	\$27,282				\$27,282
CA074	Total	\$704,302	\$660,748	\$571,016	\$89,732	\$0	\$0	\$0	\$89,732

CY 2017 Operating Subsidy

CA074 Hsg Auth of the City of Livermore

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

CA076 Housing Authority of the City of Santa Barbara

[illegible]

CY 2017 Operating Subsidy

CA076 Housing Authority of the City of Santa Barbara

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA092 Housing Authority of the County of Ventura

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA0920000161	\$137,229	\$127,758	\$106,135	\$21,623	\$0	\$0	\$0	\$21,623
2	CA0920000151	\$71,033	\$66,130	\$54,938	\$11,192	\$0	\$0	\$0	\$11,192
3	CA0920000101	\$136,285	\$126,879	\$105,405	\$21,474	\$0	\$0	\$0	\$21,474
4	CA0920000091	\$169,165	\$157,489	\$130,835	\$26,654	\$0	\$0	\$0	\$26,654
5	CA0920000071	\$93,555	\$87,098	\$72,357	\$14,741	\$0	\$0	\$0	\$14,741
6	CA0920000051	\$115,768	\$107,778	\$89,537	\$18,241	\$0	\$0	\$0	\$18,241
7	CA0920000031	\$306,607	\$285,445	\$237,135	\$48,310	\$0	\$0	\$0	\$48,310
8	CA0920000161	\$142,545	\$135,047	\$122,419	\$12,628				\$12,628
9	CA0920000151	\$92,941	\$88,052	\$79,819	\$8,233				\$8,233
10	CA0920000101	\$138,356	\$131,078	\$118,821	\$12,257				\$12,257
11	CA0920000091	\$181,373	\$171,833	\$155,765	\$16,068				\$16,068
12	CA0920000071	\$123,550	\$117,051	\$106,106	\$10,945				\$10,945
13	CA0920000051	\$137,573	\$130,337	\$118,149	\$12,188				\$12,188
14	CA0920000031	\$378,846	\$358,919	\$325,356	\$33,563				\$33,563
CA092	Total	\$2,224,826	\$2,090,894	\$1,822,777	\$268,117	\$0	\$0	\$0	\$268,117

CY 2017 Operating Subsidy

CA092 Housing Authority of the County of Ventura

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

CA108 Housing Authority of the County of San Diego

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA1080000011	\$198,806	\$185,085	\$153,760	\$31,325	\$0	\$0	\$0	\$31,325
2	CA1080000011	\$218,886	\$207,373	\$187,981	\$19,392				\$19,392
CA108	Total	\$417,692	\$392,458	\$341,741	\$50,717	\$0	\$0	\$0	\$50,717

CY 2017 Operating Subsidy

CA108 Housing Authority of the County of San Diego

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

CA120 Housing Authority of the City of Baldwin Park

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA1200000011	\$27,746	\$26,287	\$23,829	\$2,458				\$2,458
CA120	Total	\$27,746	\$26,287	\$23,829	\$2,458				\$2,458

CY 2017 Operating Subsidy

CA120 Housing Authority of the City of Baldwin Park

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

CA139 Housing Authority of the City of Lomita

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA1390000011	\$149,883	\$139,538	\$115,922	\$23,616	\$0	\$0	\$0	\$23,616
2	CA1390000011	\$137,957	\$130,700	\$118,478	\$12,222				\$12,222
CA139	Total	\$287,840	\$270,238	\$234,400	\$35,838	\$0	\$0	\$0	\$35,838

CY 2017 Operating Subsidy

CA139 Housing Authority of the City of Lomita

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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CY 2017 Operating Subsidy

CA143 Imperial Valley Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	CA1430000041	\$382,468	\$356,071	\$295,808	\$60,263	\$0	\$0	\$0	\$60,263
2	CA1430000031	\$540,343	\$503,049	\$417,910	\$85,139	\$0	\$0	\$0	\$85,139
3	CA1430000021	\$359,387	\$334,583	\$277,956	\$56,627	\$0	\$0	\$0	\$56,627
4	CA1430000011	\$360,038	\$335,189	\$278,459	\$56,730	\$0	\$0	\$0	\$56,730
5	CA1430000041	\$417,753	\$395,779	\$358,770	\$37,009				\$37,009
6	CA1430000031	\$572,746	\$542,620	\$491,879	\$50,741				\$50,741
7	CA1430000021	\$390,233	\$369,707	\$335,135	\$34,572				\$34,572
8	CA1430000011	\$424,018	\$401,715	\$364,150	\$37,565				\$37,565
CA143	Total	\$3,446,986	\$3,238,713	\$2,820,067	\$418,646	\$0	\$0	\$0	\$418,646

CY 2017 Operating Subsidy

CA143 Imperial Valley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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